



Companie: SRL DANSTAR EVOLUTION
IDNO: 1018600006831

Perioada: 17.01.2024 - 17.01.2024
Data generare extras: 17.01.2024 10:42:39

Extras de Cont

Contul selectat: MD55EN000002224310056408
Valuta: MDL
BIC: ENEGMD22

Sold initial				1623842.12	
Nr. document	Data	Platitor/Beneficiar IDNO	IBAN platitor / beneficiar	Debit	Credit
1	17.01.2024	(R)Tranzit garantie bancara OC 1003600008150	MD41EN000000002798800845	150.00	
Destinatia platii:COMISION PT ELIB GARANTIEI BANCARE NR.21 DD 16.01.2024					
Rulajul zilei				150.00	0.00
Rulaj total				150.00	0.00
Sold final				1623692.12	

BC "ENERGBANK" S.A.
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17.01.2024 10:42:39